

Any

CANDIDATE'S REPORT

(to be filed by a candidate or his principal campaign committee)

OFFICE USE ONLY

1. Qualifying Name and Address of Candidate

Carla Buchholz
227 Kimberly Dr.
Mandeville LA
70448

2. Office Sought (Include title of office as well as parish, city, town and/or election district.)

Mandeville City
Council
District II
St. Tammany Parish

Ann
2/18

3. Date of Primary

2014

This report covers from 1/1/13 through 2/18/14

4. Type of Report:

- ☐ 180th day prior to primary ☐ 40th day after general
☐ 90th day prior to primary ☒ Annual (future election)
☐ 30th day prior to primary ☐ Supplemental (past election)
☐ 10th day prior to primary
☐ 10th day prior to general ☐ Amendment to prior report

5. FINAL REPORT if:

- ☐ Withdrawn ☐ Filed after the election AND all loans and debts paid
☐ Unopposed

6. Name and Address of Financial Institution (You are required by law to use one or more banks, savings and loan associations, or money market mutual fund as the depository of all campaign funds.)

J.P. Morgan Chase Bank
PO Box 659754
San Antonio, TX 78265

7. Full Name and Address of Treasurer

9. Name of Person Preparing Report

Carla Buchholz

Daytime Telephone 504-2481

10. WE HEREBY CERTIFY that the information contained in this report and the attached schedules is true and correct to the best of our knowledge, information and belief, and that no expenditures have been made nor contributions received that have not been reported herein, and that no information required to be reported by the Louisiana Campaign Finance Disclosure Act has been deliberately omitted.

This 18 day of February 2014

Signature of Candidate/Chairperson
(To be signed by Chairperson only if report by principal campaign committee)

985-264-2481
Daytime Telephone

Signature of Treasurer

Daytime Telephone

8. FOR PRINCIPAL CAMPAIGN COMMITTEES ONLY
a. Name and address of principal campaign committee, committee's chairperson, and subsidiary committees, if any (use additional sheets if necessary)

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SUMMARY PAGE

RECEIPTS	This Period
1. Contributions (Schedule A-1)	\$5450.00
2. In-kind Contributions (Schedule A-2)	
3. Campaign paraphernalia sales of \$25 or less	
4. TOTAL CONTRIBUTIONS (Lines 1 + 2 + 3)	\$5450.00
5. Other Receipts (Schedule A-3)	
6. Loans Received (Schedule B)	
7. Loan Repayments Received (Schedule D)	
8. TOTAL RECEIPTS (Lines 4 + 5 + 6 + 7)	\$5450.00

DISBURSEMENTS	This Period
9. Expenditures (Schedule E-1)	\$ 3897.02
10. Other Disbursements (Schedule E-2)	
11. Loan Repayments Made (Schedule B)	
12. Funds Loaned (Schedule D)	
13. TOTAL DISBURSEMENTS (Lines 9 + 10 + 11 + 12)	\$ 3897.02

FINANCIAL SUMMARY	Amount
14. Funds on hand at beginning of reporting period (Must equal funds on hand at close from last report or -0- if first report for this election)	\$ 0
15. <i>Plus</i> total receipts this period (Line 8 above)	\$5450.00
16. <i>Less</i> total disbursements this period (Line 13 above)	\$ 3897.02
17. <i>Less</i> in-kind contributions (Line 2 above)	
18. Funds on hand at close of reporting period	\$ 1552.98

SUMMARY PAGE (continued)

INVESTMENTS	Amount
19. Of funds on hand at beginning of reporting period (Line 14, above), amount held in investments (i.e., savings accounts, CD's, money market funds, etc.)	0
20. Of funds on hand at close of reporting period (Line 18, above), amount held in investments	0

SPECIAL TRANSACTIONS	This Period
21. Candidate's personal funds (Use of personal funds as either a contribution or loan to the campaign should be reported on Schedules A-1 or B.)	\$1000. ⁰⁰
22. Contributions received from political committees (From Schedules A-1 and A-2)	0
23. All proceeds from the sale of tickets to fundraising events (Receipts from the sale of tickets are contributions and must also be reported on Schedule A-1.)	0
24. Proceeds from the sale of campaign paraphernalia (Receipts from the sale of campaign paraphernalia are contributions and must also be reported on Schedule A-1 or Line 3, above.)	0
25. Expenditures from petty cash fund (Must also be reported on Schedule E-1.)	0

NOTICE

The personal use of campaign funds is prohibited.* The use of campaign funds must be related to a political campaign or the holding of a public office or party position. However, campaign funds may be used to reimburse a candidate for expenses related to his campaign or office, to pay taxes on the interest earned on campaign funds or to replace articles lost, stolen, or damaged in connection with a campaign.

Excess campaign funds may be returned to contributors on a pro rata basis, given as a charitable contribution as provided in 26 USC 170(c), given to a charitable organization as defined in 26 USC 501(c)(3), expended in support of or opposition to a proposition, political party, or candidacy of any person, or maintained in a segregated fund for use in future political campaigns or activity related to preparing for future candidacy to elective office.

*The prohibition on the personal use of campaign funds does not apply to campaign funds received prior to July 15, 1988.

Form 102, Rev. Rev. 3/98, Page Rev. 3/00

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

The following information must be provided for all contributors to your campaign during this reporting period, except for in-kind contributions. Information on in-kind contributions is reported on SCHEDULE A-2: IN-KIND CONTRIBUTIONS. In Column 1, check if the contributor is a political committee or a party committee. Any personal funds a candidate contributes to his campaign must be reported on this schedule. Personal funds a candidate loans to his campaign should be reported on Schedule B. For anonymous contributions, see SCHEDULE F. Totals and subtotals are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Cleve Fair 300 W. Beach Pkwy Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Clayton Borne III 433 Metairie Rd. Metairie LA 70005 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Clayton & Audrey Borne 101 Mariners Island Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Hags Agency LLC 1281 N. Causeway Blvd. Ste 4 Mandeville LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$200.00	\$200.00
Ricky and Kim Hobbs 88 Walnut Pl. Covington LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
Glendale Healthcare PO Box 650 Mandeville LA 70470 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$250.00	\$250.00
Peg Usner Mark Goldman 320 Camellia Dr Mandeville LA 70471 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/17/13	\$100.00	\$100.00
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES			
SUBTOTAL (this page) <u>0</u>	TOTAL (complete only on last page of this schedule) _____		

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Ray and Lola Gregory 2640 Monroe St Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	\$100.00 10/16/13	\$100.00	\$100.00
Mr. Ernest Burguières PO Box 8636 Mandeville LA 70470 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Gerald and Joan Keller 8733 North St. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Deano & Deano 895 Park Ave Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Julianne Amedee 415 Atalin St. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Barry and Kathleen Brupbacher 227 Cheron Dr. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	100.00
Randy Russell LLC 1590 W Causeway #2 Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/18/13	\$1000.00	\$1000.00
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____			

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1. Name and Address of Contributor	2. Contributions this Reporting Period		3. Total this Election
	a. Date(s)	b. Amount(s)	
Henry & Marion Buchholz 3011 Pine St Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$500.00	\$500.00
Benjamin Hobbs 88 Walnut Place Covington LA 70433 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
Maria Rodosta 455 Devon Dr. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
Audrey Dobson Susan Grantham 1088 Jackson Ave Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
Nixon Adams 850 Dong Dr. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
Roy & Ellen Cartier 2 St. Jean De Luz Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
John and Erin Bernard 321 Marigny Ave Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$50.00	\$50.00
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: 0 SUBTOTAL (this page) _____ TOTAL (complete only on last page of this schedule) _____			

SCHEDULE A-1: CONTRIBUTIONS (Other than In-Kind Contributions)

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1. Name and Address of Contributor	2. Contributions this Reporting Period a. Date(s) b. Amount(s)		3. Total this Election
Guy Dussouy 61001 Timberbend Dr. Lacombe LA 70445 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/10/13	\$50.00	\$50.00
Harry Warner PO Box 1550 Mandeville LA 70470 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/10/13	\$100.00	\$100.00
Principal Engineering 1011 N. Causeway Blvd # 19 Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	10/16/13	\$100.00	\$100.00
Colin Buchholz and Carla Buchholz 827 Kimberly Dr. Mandeville LA 70448 POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____	8/12/13	\$1000.00	\$1000.00
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
POLITICAL COMMITTEE? _____ PARTY COMMITTEE? _____			
4. SUBTOTAL (this page)			N/A
5. TOTAL (complete only on last page of this schedule)			N/A
6. CONTRIBUTIONS FROM POLITICAL COMMITTEES: SUBTOTAL (this page) <u>0</u> TOTAL (complete only on last page of this schedule) _____			

SCHEDULE E-1: EXPENDITURES

Use this schedule to report information on all campaign expenditures for this reporting period. An "expenditure" is any payment made for the purpose of supporting your election to public office and includes monies spent for the campaign's general operating expenses. Any payments made that are not "expenditures" should be reported on SCHEDULE E-2: OTHER DISBURSEMENTS. Totals and subtotals at bottom of page are optional. Completion of totals and subtotals may assist in calculating totals that must be reported on the Summary Page.

1. Name and Address of Recipient	2. Expenditures this Reporting Period		
	a. Date(s)	b. Purpose(s)	c. Amount(s)
James Hartman and Assoc 8800 Veterans Memorial Blvd. Ste 103 Metairie LA 70002	9/9/13	Public Relations Retainer	\$500.00
James Hartman and Assoc	10/10/13	Public Relations Retainer	\$150.00
Georges Mexican Restaurant 1461 N. Causeway Blvd Mandeville LA 70471	10/16/13	Campaign Fund Raiser	\$660.00
Chase Bank	10/31/13	Service Fee	15.00
James Hartman and Assoc	10/31/13	Invitations for Fundraiser	606.64
James Hartman and Assoc	10/31/13	Fundraising Commission	\$255.00
James Hartman and Assoc	10/31/13	Public Relations Retainer	\$150.00
James Hartman and Assoc	11/30/13	WGNOE - Commercial	\$ 1,065.38
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			

SCHEDULE E-1: EXPENDITURES

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1. Name and Address of Recipient	2. Expenditures this Reporting Period		c. Amount(s)
	a. Date(s)	b. Purpose(s)	
Chase Bank	11/29/13	Service Fee	\$15.00
James Hartman and Assoc	12/9/13	Public Relations Retainer	\$150.00
Chase Bank	12/31/13	Service Fee	\$15.00
Chase Bank	1/31/13	Service Fee	\$15.00
James Hartman and Assoc.	2/1/13	Public Relations Retainer	\$300.00
3. SUBTOTAL (optional)			
4. TOTAL (optional - complete only on last page of this schedule)			3897.02